

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
NOVEMBER 28, 2012 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

105 LOS ANGELES COUNTY GENERAL

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDORA - PROJECT # 1	0.00	303,947.11	303,947.11	0.00	303,947.11
GLENDORA - R.P. # 2	0.00	35,774.11	35,774.11	0.00	35,774.11
GLENDORA - PROJECT # 1/76 ANX	0.00	25,170.99	25,170.99	0.00	25,170.99
AGENCY TOTAL	\$0.00	\$364,892.21	\$364,892.21	\$0.00	\$364,892.21
ALLOCATED / DISTRIBUTED			(364,892.21)	0.00	(364,892.21)
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				120 LOS ANGELES COUNTY ACCUM CAP OUTLAY	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDORA - PROJECT # 1	0.00	120.54	120.54	0.00	120.54
GLENDORA - R.P. # 2	0.00	14.33	14.33	0.00	14.33
GLENDORA - PROJECT # 1/76 ANX	0.00	10.00	10.00	0.00	10.00
AGENCY TOTAL	\$0.00	\$144.87	\$144.87	\$0.00	\$144.87
ALLOCATED / DISTRIBUTED			(144.87)	0.00	(144.87)
BALANCE DUE			\$0.00	\$0.00	\$0.00